

A REMOTE VIDEO CONFERENCING ONLINE COUNCIL MEETING OF THE BOROUGH
OF FREEHOLD WILL BE HELD MONDAY, MAY 4, 2020 AT 6:00 PM.

1. Open Public Meetings Notice.
2. Salute to the Flag.
3. Roll Call.
4. Resolution Authorizing Executive Session to Discuss Litigation.
5. Approval of Minutes: Council Meeting April 20, 2020.
6. Item for Discussion:
 - a. Proposed Tax Levy – Richard J. Gartz, CFO.
7. Second Reading and Public Hearing: Ordinance #2020/11 of the Borough of Freehold, County of Monmouth and State of New Jersey Amending and Supplementing Chapter 13 (Public Services) Section 13.04 (Water and Sewer Service Systems) of the Revised Ordinances of the Borough of Freehold, County of Monmouth, New Jersey. Resolution Adopting Ordinance #2020/11 and Authorization of Publication.
8. Resolution of the Borough of Freehold, County of Monmouth, New Jersey Authorizing the Tax Collector to Process Third Quarter “Estimated” Tax Bills Due August 1, 2020.
9. Resolution Approving Application for Library State Aid.
10. Resolution Accepting the Assessment Roll of the Special Improvement District of the Borough of Freehold.
11. Resolution Accepting and Introducing the Budget of the Special Improvement District of the Borough of Freehold and Setting the Date for the Budget’s Public Hearing and Adoption.
12. Resolution Authorizing Tax Appeal Settlement Re: Block 35 Lot 33; 63 West Main Street and Block 35 Lot 14; 46 Broad Street.
13. Resolution Authorizing an Extension of the Interest-Free Grace Period for the Payment of Taxes Due May 1, 2020.
14. Resolution of the Mayor and Council of the Borough of Freehold, County of Monmouth,

New Jersey Authorizing a Contract with CME Associates for Geotechnical Services for the New Borough Hall.

15. Resolution of the Mayor and Council of the Borough of Freehold, County of Monmouth, New Jersey Authorizing a Contract with Spectrotel Holding Company for the Provision of Telecommunication Services.
16. Approval of Bills.
17. Clerk – Late Communications.
18. Public Comments.
19. Council Comments.
20. Adjournment.



TRACI L. DI BENEDETTO, RMC

**BOROUGH OF FREEHOLD
COUNTY OF MONMOUTH
NO. 2020/11**

**AN ORDINANCE OF THE BOROUGH OF FREEHOLD,
COUNTY OF MONMOUTH AND STATE OF NEW JERSEY AMENDING AND
SUPPLEMENTING CHAPTER 13 (PUBLIC SERVICES)
SECTION 13.04 (WATER AND SEWER SERVICE SYSTEMS) OF THE REVISED
ORDINANCES OF THE BOROUGH OF FREEHOLD, COUNTY OF MONMOUTH, NEW
JERSEY**

WHEREAS, the rates for water and sewer service are in need of revision to properly reflect the costs of operating the utility and the associated pass through costs of Manasquan River Regional Sewerage Authority; and

WHEREAS, the Mayor and Council of the Borough of Freehold wish to amend the water and sewer rates due to the costs of operating the utility and the associated pass through costs of Manasquan River Regional Sewerage Authority.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold, that Chapter 13 (Public Services) Section 13.04 (Water and Sewer Service Systems) is hereby amended and supplemented by adding the following:

Section I

13.04.080 Water and sewer rates and charges

A. Rates for Water Usage. Residential and nonresidential customers of the borough water system shall be charged for water consumption in accordance with the following schedule:

Quarterly Minimum	Quarterly Allowance (Gallons)	<u>Surcharge over Minimum</u>	
		Surcharge per 1,000 Gallons	Gallons over Minimum
\$ 30.92	6,000	\$ 3.47	6,001-30,000
		\$ 3.71	30,001-50,000
		\$ 3.93	50,001-100,000
		\$ 4.34	100,001 and up

B. Rates for Sewerage. Sewer rates are based upon the water consumed as metered and recorded by the borough water department. In the event that customers of the borough water and sewer department receive water service, the sewer rate will be based upon the actual amount of sewerage flow generated by that customer as measured by the borough. The sewer rate charge shall be determined by multiplying the water rate by a factor of .335 for borough sewer expenses and 2.20 for Manasquan River Regional Sewer Authority expenses. There will be a minimum charge of \$6.40 for borough sewer expenses and a minimum charge of \$41.30 for Manasquan River Regional Sewer Authority expenses on a quarterly basis with a 6,000 gallon quarterly allowance.

C. Collection of Rents and Charges. No Change.

D. Water and sewer Supplied Outside Borough Limits. No Change.

E. Industrial Waste. No Change.

F. Special Permission for Temporary Use of Water. Upon special application and for special purposes temporary in nature where water may be required, the borough may supply water to an applicant for temporary use. Any person desiring temporary use of the borough water supply system must submit an application to the collector of water and sewer rents specifying the date, time and location when water service shall be required and the purpose for which the water service is required. The water and sewer collector shall have sole discretion for authorizing or denying the temporary

use application. The water and sewer collector at their sole discretion may require the governing body of the borough to decide whether to authorize the temporary use of water. Any person temporarily using the borough water system shall not use in excess of eighteen thousand five hundred (18,500) gallons. A minimum charge for such use in the amount of one-hundred sixty-six dollars (\$166.00) is payable in advance to the collector of water and sewer rents. The one-hundred sixty-six dollars (\$166.00) must be paid at the time the written application for temporary use of water is submitted to the borough. All connections for the temporary use of water to the borough water system shall be under the direct supervision and control of authorized agents or employees of the borough water and sewer department.

G. Fixed Operating Fee per account \$10.00 per quarter.
Deleted

H. Automatic increase in fees; posting.

- (1) All charges set forth in Subsections A, B and F above shall be automatically increased 1.5% per annum, compounded, each April 1 of every ensuing calendar year after initial adoption of this Subsection unless the Borough Council adopts a resolution within the first three months of a calendar year waiving the increase for that particular calendar year.
- (2) On or before April 15 of each calendar year, a schedule of the current charges reflecting the annual increase, unless such increase is waived as provided above, shall be posted on the official Borough website (www.freeholdboroughnj.gov) and shall be available in the office of the Water and Sewer Collector. Failure of such schedule to be available at either or both locations shall not affect or negate any automatic increase provided for in this section.

13.04.090 Power to curtail use of water. No Change.

13.04.100 Prohibited waste. No Change.

13.04.110 Traps. No Change.

13.04.120 Testing of Meters. No Change

13.04.130 Discontinuance of water/special water readings.

A. No Change

B. Special Water Readings.

1. No Change.

2. No Change.

C. No Change.

13.04.140 Delinquent bill.

A. Interest on Delinquent Bills-Termination of Service. No Change.

B. Dispute - Arrearage - Appeal-Determination.
No Change

C. Restoration of Service. No Change.

13.04.150 Collector of water and sewer rents. No Change.

13.04.170 Mandatory hookup and connection to public sewerage system. No Change.

13.04.180 Prohibitions. No Change.

Section II

If any part of this Ordinance shall be deemed invalid such part shall be deemed severable and the invalidity thereof shall not affect the remaining part of this Ordinance.

Section III

Any Ordinance or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed and superseded.

Section IV

This Ordinance and the revised rates shall take effect for all billings occurring after July 1, 2020 and after final passage and publication in accordance with Law.

Offered by:

Seconded:

Aye Nay Absent Abstain

Aye Nay Absent Abstain

DiBenedetto

Rogers

Jordan

Schnurr

Reich

Shutzer

I HEREBY CERTIFY the following Resolution was adopted by the Mayor and Council of the Borough of Freehold at the Meeting held on May 4, 2020.

Traci L. DiBenedetto, Borough Clerk

Resolution No. ____-20

Agenda No. 9/2020

**RESOLUTION OF THE BOROUGH OF FREEHOLD
COUNTY OF MONMOUTH, NEW JERSEY
AUTHORIZING THE TAX COLLECTOR TO PROCESS THIRD QUARTER
"ESTIMATED" TAX BILLS DUE AUGUST 1, 2020**

WHEREAS, in light of the disruption caused by the coronavirus outbreak, the State delayed the adoption of the State Fiscal Year 2021 Budget to September 30, 2020; and

WHEREAS, the Division of Local Government Services (DLGS) cannot certify State Aid allocations to municipal budgets until State Aid Appropriations are known; and

WHEREAS, the DLGS cannot approve municipal budgets and the County Board of Taxation cannot certify taxes until long after the June 30, 2020 deadline to process third quarter tax bills due August 1, 2020; and

WHEREAS, without an adopted 2020 Municipal budget and without a 2020 Certified Tax Rate, the Tax Collector cannot process the final 2020 Tax Levy; and

WHEREAS, the DLGS "strongly recommends" under Local Finance Notice 2020-07 "that municipalities prepare to issue estimated property tax bills for 2020"; and

WHEREAS, the Tax Collector, in consultation with the Chief Financial Officer, computed and certified an estimated Tax Levy necessary to bill third quarter taxes due August 1, 2020 in the amount of \$29,608,184.05 for regular taxes and \$260,000.00 for Special Improvement District taxes.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Freehold in the County of Monmouth and State of New Jersey on this 4th day of May, 2020 that the Tax Collector is hereby authorized and directed to process estimated tax bills for the third quarterly installment of 2020 taxes; and

BE IT FURTHER RESOLVED that, the third quarterly installment of 2020 taxes shall not be subject to interest until the later of August 10, 2020 or the twenty-fifth (25) calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

OFFERED BY:				SECONDED BY					
	AYE	NAY	ABSENT	ABSTAIN		AYE	NAY	ABSENT	ABSTAIN
DI BENEDETTO					ROGERS				
JORDAN					SCHNURR				
REICH					SHUTZER				

I, TRACI L. DI BENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD ON: MAY 4, 2020.

TRACI L. DI BENEDETTO, RMC, BOROUGH CLERK

Resolution No.
Agenda #

RESOLUTION APPROVING APPLICATION FOR LIBRARY STATE AID

BE IT RESOLVED by the Mayor and Council of the Borough of Freehold, County of Monmouth, State of New Jersey, that it hereby makes application for the State Financial Assistance to which it may be entitled under the provisions of Chapter 28, P.L. 1967 (R.S. 18:14A et. seq.) and submits the necessary report and certification concerning its annual expenditures for library purposes as defined in the aforementioned laws for the municipal fiscal year beginning January 1, 2019.

OFFERED BY:	SECONDED BY:
AYE NAY ABSENT ABSTAIN	AYE NAY ABSENT ABSTAIN
DI BENEDETTO	ROGERS
JORDAN	SCHNURR
REICH	SHUTZER

I, TRACI L. DI BENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD ON: MAY 4, 2020.

TRACI L. DI BENEDETTO, RMC

Resolution No.
Agenda No:

RESOLUTION ACCEPTING THE ASSESSMENT ROLL OF THE SPECIAL IMPROVEMENT DISTRICT OF THE BOROUGH OF FREEHOLD

Whereas, the Tax Assessor has provided the Borough Council with a certified list of the properties upon which is being imposed a special assessment for purposes of the Special Improvement District; and

Whereas, it is necessary for the Borough Council to accept this certification for purposes of establishing the assessment upon the properties within the Special Improvement District.

Now, therefore, be it resolved by the Mayor and Council of the Borough of Freehold that the Borough hereby accepts the certification of properties in the Special Improvement District as prepared by the Tax Assessor.

Be it further resolved that the Borough Administrator is authorized to notify all affected property owners of their right to inspect this Assessment Roll and to contest the findings of this Roll at a public hearing to be held at the Freehold Borough Council Meeting on June 15, 2020.

OFFERED BY:				SECONDED BY					
	AYE	NAY	ABSENT	ABSTAIN		AYE	NAY	ABSENT	ABSTAIN
DI BENEDETTO					ROGERS				
JORDAN					SCHNURR				
REICH					SHUTZER				

I, TRACI L. DI BENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD ON: MAY 4, 2020.

TRACI L. DI BENEDETTO, RMC, BOROUGH CLERK

Resolution No.

Agenda No:

RESOLUTION ACCEPTING AND INTRODUCING THE BUDGET OF THE SPECIAL IMPROVEMENT DISTRICT OF THE BOROUGH OF FREEHOLD AND SETTING THE DATE FOR THE BUDGET'S PUBLIC HEARING AND ADOPTION

Whereas, the Board of Trustees of the Freehold Center Partnership, a non-profit corporation designated by Ordinance as the management corporation for the Freehold Special Improvement District has submitted to the Mayor and Council a budget report and a request to adopt a budget for the Special Improvement District for the period July 1, 2020 to June 30, 2021; and

Whereas, the proposed budget contributes to the goals and objectives of the Special Improvement District, all as more fully set forth in the budget report adopted on March 11, 2020 and on file in the office of the Borough Clerk; and

Whereas, the proposed Special Improvement District budget to be raised by taxation is \$265,000.00; and

Whereas, \$132,500.00 of this budget shall be raised by taxes during the six month period of July 1, 2020 to December 31, 2020, and the balance of \$132,500.00 shall be raised by taxes during the six month period of January 1, 2021 through June 30, 2021.

Now, therefore, be it resolved by the Mayor and Council of the Borough of Freehold that the July 1, 2020 – June 30, 2021 budget for the Special Improvement District, as hereinafter set forth, is approved on introduction, and that a public hearing, at which time all interested persons may be heard, shall be held at the Freehold Borough Council Meeting on June 15, 2020 and the Clerk shall publish Notice of this meeting in the manner required by law.

OFFERED BY:				SECONDED BY:			
AYE	NAY	ABSENT	ABSTAIN	AYE	NAY	ABSENT	ABSTAIN
DI BENEDETTO				ROGERS			
JORDAN				SCHNURR			
REICH				SHUTZER			

I, TRACI L. DiBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT THE REGULAR MEETING HELD: MAY 4, 2020.

TRACI L. DiBENEDETTO, BOROUGH CLERK

Resolution No.

RESOLUTION AUTHORIZING TAX APPEAL SETTLEMENT
RE: BLOCK 35 LOT 33; 63 WEST MAIN STREET AND BLOCK 35 LOT 14; 46 BROAD STREET

WHEREAS, the property owners, 46 Broad, LLC, and Wood Hull, LLC have appealed to the Tax Court of the State of New Jersey pertaining to 2016-2020 taxes on properties designated on the tax map as Block 35, Lot 33 (63 West Main Street) and Block 35, Lot 14 (46 Broad Street); and

WHEREAS, the assessor has advised the governing body that he has carefully considered the appeal and upon reviewing all of the facts and based upon appropriate adjustments of fair market value that he recommends settlement as follows:

Block: 35
Lot: 33
Street Address: 63 West Main Street
Year: 2016

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 533,400	Direct	\$ 533,400
Impvts	<u>\$1,030,900</u>	<u>Appeal</u>	<u>\$1,030,900</u>
Total	\$1,564,300		\$1,564,300

Block: 35

Lot: 33
Street Address: 63 West Main Street
Year: 2017

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 330,600	Direct	\$ 330,600
Impvts	<u>\$1,638,100</u>	<u>Appeal</u>	<u>\$1,408,600</u>
Total	\$1,968,700		\$1,739,200

Block: 35
Lot: 14
Street Address: 46 Broad Street
Year: 2017

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 140,500	\$ 140,500	\$ 140,500
Impvts	<u>\$ 20,300</u>	<u>\$ 20,300</u>	<u>\$ 20,300</u>
Total	\$ 160,800	\$ 160,800	\$ 160,800

Block: 35
Lot: 33
Street Address: 63 West Main Street
Year: 2018

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 330,600	Direct	\$ 330,600
Impvts	<u>\$1,641,600</u>	<u>Appeal</u>	<u>\$1,358,300</u>
Total	\$1,972,200		\$1,688,900

Block: 35
Lot: 14
Street Address: 46 Broad Street
Year: 2018

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 140,500	\$ 140,500	\$ 140,500
Impvts	<u>\$ 20,600</u>	<u>\$ 20,600</u>	<u>\$ 20,600</u>
Total	\$ 161,100	\$ 161,100	\$ 161,100

Block: 35
Lot: 33
Street Address: 63 West Main Street
Year: 2019

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 330,600	Direct	\$ 330,600
Impvts	<u>\$1,673,500</u>	<u>Appeal</u>	<u>\$1,257,900</u>
Total	\$2,004,100		\$1,588,500

Block: 35
Lot: 14
Street Address: 46 Broad Street
Year: 2019

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
Land	\$ 140,500	\$ 140,500	\$ 140,500
Impvts	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>
Total	\$ 161,500	\$ 161,500	\$ 161,500

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold, that a settlement of this above-mentioned Tax Court Appeal with Wood Hull LLC and 46 Broad, LLC is hereby authorized and approved.

BE IT FURTHER RESOLVED that the attorney is authorized and directed to take the appropriate steps to implement this resolution.

BE IT FURTHER RESOLVED that a copy of this Resolution, certified to be a true copy by the Borough Clerk, shall be forwarded to the Property owner, Finance Director, Tax Assessor, Tax Collector and to the Borough Attorney for submission to the Tax Court of New Jersey.

OFFERED BY:				SECONDED BY					
	AYE	NAY	ABSENT	ABSTAIN		AYE	NAY	ABSENT	ABSTAIN
DI BENEDETTO					ROGERS				
JORDAN					SCHNURR				
REICH					SHUTZER				

I, TRACI L. DI BENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD ON: MAY 4, 2020.

TRACI L. DI BENEDETTO, RMC, BOROUGH CLERK

Resolution No.

Agenda No:

RESOLUTION AUTHORIZING AN EXTENSION OF THE INTEREST-FREE GRACE PERIOD FOR THE PAYMENT OF TAXES DUE MAY 1, 2020

WHEREAS, on January 5, 2020 a resolution was adopted setting forth the procedures for calculation of interest on delinquent tax payments, said procedures providing that "no interest shall be charged if payment is made within ten (10) days after the date upon which the same became payable"; and

WHEREAS, the coronavirus pandemic financial crisis has caused Governor Murphy to sign Executive Order 130 allowing Municipalities to extend the grace period for the second quarter tax payment due May 1, 2020 to June 1, 2020 to allow New Jersey property owners the time to get their finances in order; and

WHEREAS, the Mayor and Council of the Borough of Freehold have determined that due to the financial struggle some residents have had dealing with the coronavirus they have agreed to allow the grace period extension.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Freehold that the grace period for property tax payments due May 1, 2020 is extended to June 1, 2020.

BE IT FURTHER RESOLVED that the municipal clerk shall notify the Director of the Division of Local Government Services in the Department of Community Affairs of this resolution not later than the third business day next following the adoption of said resolution.

OFFERED BY:				SECONDED BY:			
AYE	NAY	ABSENT	ABSTAIN	AYE	NAY	ABSENT	ABSTAIN
<u>DI BENEDETTO</u>				<u>ROGERS</u>			
<u>JORDAN</u>				<u>SCHNURR</u>			
<u>REICH</u>				<u>SHUTZER</u>			

I, TRACI L. DiBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT THE REGULAR MEETING HELD: MAY 4, 2020.

TRACI L. DiBENEDETTO, BOROUGH CLERK

Resolution No.

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD,
COUNTY OF MONMOUTH, NEW JERSEY AUTHORIZING A CONTRACT WITH CME
ASSOCIATES FOR GEOTECHNICAL SERVICES FOR NEW BOROUGH HALL**

WHEREAS, by Resolution #74-20 the governing body awarded a contract to DMR Architects for preparation of plans for the renovation and retrofit of 30 Mechanic Street, presently used by the Monmouth County Probation Department for use as Borough Hall, Police Department Headquarters and Municipal Court; and

WHEREAS, a portion of the successful bid included the provision of Geotechnical Services; and

WHEREAS, since the award of the contract, CME Associates, with whom DMR had subcontracted for these services, indicated that the proposed estimate could be reduced and has agreed to provide the necessary services as set forth in the proposal dated April 26, 2020 for a lump sum fee of \$10,000.00; and,

WHEREAS, DMR has agreed that this service can be removed from their contract such that CME may contract for this professional service directly with the Borough; and

WHEREAS, the proposal has been reviewed by the Borough Administrator and the CFO has certified the availability of funds; and,

WHEREAS,, the proposal from CME Associates dated April 28, 2020 is incorporated herein and made a part of the public record; and,

WHEREAS, the Administrator has determined that the low bidder, is qualified to perform the required work as set forth in the request for proposals; and,

WHEREAS, the Local Public Contracts Law requires that a resolution authorizing the awarding of a contract for professional services "without competitive bidding" must be passed by the governing body and shall be advertised and be available for inspection by members of the public; and

WHEREAS, this contract is awarded without competitive bidding a a "Professional Service" in accordance with N.J.S.A 40A:11-5(1)(a)(i) of the Local Public Contracts Law because the service to be provided are legal services requiring considerable training and specialized study..

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold, in the County of Monmouth, in the State of New Jersey that a contract is hereby awarded to CME Associates in the total amount of \$10,000.00 for the provision of geotechnical services consistent with the recommendation of the Administrator.

BE IT FURTHER RESOLVED that the Business Administrator and/or Mayor is authorized to execute the necessary agreement in order to implement this public improvement project in an expeditious manner.

BE IT FURTHER RESOLVED that the Borough Clerk forward a certified copy of this resolution to the Director of the Division of Local Government Services, the Borough Finance Officer, the Borough Administrator and CME Associates and shall publish same according to law.



BOROUGH OF FREEHOLD

BOROUGH OF FREEHOLD CERTIFICATION OF FUNDS

Pursuant to N.J.S.A.40a:4-57, N.J.A.C.5:34-5, and any other applicable requirements, I, Richard J. Gartz, Chief Finance Officer of the Borough of Freehold, hereby certify that there are available sufficient uncommitted appropriations in the General Capital Fund Account C-04-7-749-101 (Bond Ord. #2016-5, 2019-10) of the Borough of Freehold to approve a Professional Service Contract for a Geotechnical Phase Services for 30 Mechanic Street in the amount of \$10,000.00 (Ten-thousand dollars and zero cents).

With: Consulting and Municipal Engineers LLP
t/a CME Associates
1460 Route 9 South
Howell, NJ 07731

For: Geotechnical Phase Services for 30 Mechanic Street

In line item appropriation(s) as follows:

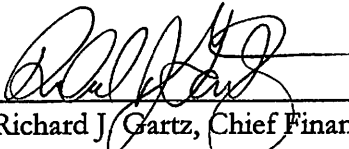
C-04-7-749-101 - \$10,000.00

Contract period: Upon completion of project

Total contract amounts: \$10,000.00

Amount certified: \$10,000.00

Dated: May 4, 2020


Richard J. Gartz, Chief Finance Officer

Borough of Freehold
Resolution Number _____

OFFERED BY:	AYE	NAY	ABSENT	ABSTAIN	SECONDED BY:	AYE	NAY	ABSENT	ABSTAIN
DI BENEDETTO					ROGERS				
JORDAN					SCHNURR				
REICH					SHUTZER				

I, TRACI L. DiBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT THE REGULAR MEETING HELD: MAY 4, 2020.

TRACI L. DiBENEDETTO, BOROUGH CLERK

Resolution No. _____

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD,
COUNTY OF MONMOUTH, NEW JERSEY AUTHORIZING CONTRACT WITH
SPECTROTEL HOLDING COMPANY FOR THE PROVISION OF
TELECOMMUNICATION SERVICES**

WHEREAS, the existing telephone system has reached the end of its useful service life and the governing body has determined to proceed with a new VOIP system; and

WHEREAS, proposals were received by the Borough of Freehold (the Borough) for a new telecommunication system.; and,

WHEREAS, the proposals are as follows:

Bidders (Low to High) Total Bid

1. Spectrotel – Monthly =\$3072.00; One time Install Fee= \$1,128.00
2. RingCentral – Monthly =\$3052.00; One time Install Fee= \$4,900.00
3. SMI – Monthly =\$5,324.00 No Install Fee
4. Current provider– Monthly =\$6,686.00;

WHEREAS, these proposals have been reviewed by the Administrator; and,

WHEREAS,, a Report of Bids has been attached to this resolution and shall be made part of this official record; and,

WHEREAS, the Administrator has determined that the low bidder, Spectrotel, is qualified to provide the required services; and,

WHEREAS, funds for same have been appropriated for in the operating budget, account and the CFO has certified that funds are available; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold, in the County of Monmouth, in the State of New Jersey that a contract is hereby awarded to Spectrotel for telecommunication services in the amount of \$3,072.00 per month with a one time installation fee of \$1,128.00.

BE IT FURTHER RESOLVED that the Business Administrator and/or Mayor is authorized to execute the necessary agreement in order to implement this public improvement project in an expeditious manner.

BOROUGH OF FREEHOLD - SCHEDULE OF BILLS FOR APPROVAL

May 4, 2020

CURRENT FUND

Energysolve LLC	Utilities pd 4/2/20	11,283.48
Freehold Borough Payroll	Pay #7-Pd 4/15/20	250,362.95
Energysolve LLC	Utilities pd 4/16/20	7,050.07
State of NJ-PERS	Annual Appropriation-pd 4/30/20	263,138.00
State of NJ-PFRS	Annual Appropriation-pd 4/30/20	972,978.03
Freehold Borough Bd of Education	May/20 Tax Levy-due 5/8/20	827,221.00
Freehold Regional High School	May/20 Tax Levy-due 5/1/20	317,711.00
Treasurer, County of Monmouth	Qtr 2/20 County/Open Space Tax-due 5/15/20	731,366.68
NJ State Health Benefits	May/20 Health-due 5/15/20	139,408.07
		<u>\$ 3,520,519.28</u>

WATER-SEWER OPERATING FUND

Energysolve LLC	Utilities pd 4/2/20	9,191.66
Freehold Borough Payroll	Pay #7-Pd 4/15/20	42,293.97
Energysolve LLC	Utilities pd 4/16/20	2,705.24
State of NJ-PWT	Qtr 1/20 PWT-pd 4/20/20	631.80
State of NJ-PERS	Annual Appropriation-pd 4/30/20	103,422.00
NJ State Health Benefits	May/20 Health-due 5/15/20	31,659.33
		<u>\$ 189,904.00</u>

TRUST OTHER ACCOUNT

Freehold Borough Payroll	Pay #7-Pd 4/15/20	2,024.20
		<u>\$ 2,024.20</u>

04:48 PM

Bill List By Vendor Id

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Vendor # Name	PO # PO Date Description	Contract PO Type				First Rcvd	Chk/Void		1099
Item Description	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc		
06669 CONVERGEONE, INC									
20-00557 04/20/20 TELEPHONE MAINT FIRE/POLICE									
1 TELEPHONE MAINT FIRE/POLICE	145.85 0-01-1 -190-361	B PUBLIC B&G - TELEPHONE LEASE/MAINT.	R	04/20/20	04/29/20	2523809	N		
Vendor Total:	145.85								
06699 CGP&H LLC									
20-00573 04/27/20 PROF SVCS- AFFORDABLE HOUSING 19-00014 C									
1 PROF SVCS- AFFORDABLE HOUSING	2,305.50 9-01-1 -115-510	B BUS.ADMIN--CONSULTANT SVCES.	R	12/16/19	04/29/20	37884	N		
20-00576 04/27/20 PROF SVCS-AFFORDABLE HOUSING 19-00014 C									
1 PROF SVCS-AFFORDABLE HOUSING	5,603.90 9-01-1 -115-510	B BUS.ADMIN--CONSULTANT SVCES.	R	12/16/19	04/29/20	37693	N		
20-00583 04/27/20 PROF SERVICES- RCA ADMIN									
1 PROF SERVICES- RCA ADMIN	281.20 C-04-3 -308-101	B #2002/6-03/20-04/13 FREE TWPII	R	04/27/20	04/29/20	37849	N		
20-00586 04/27/20 PROF SVCS RCA ADMINISTRATION									
1 PROF SVCS RCA ADMINISTRATION	1,500.00 C-04-3 -308-101	B #2002/6-03/20-04/13 FREE TWPII	R	04/27/20	04/29/20	37694	N		
2 PROF SVCS RCA ADMINISTRATION	342.00 C-04-3 -308-101	B #2002/6-03/20-04/13 FREE TWPII	R	04/27/20	04/29/20	37695	N		
	1,842.00								
Vendor Total:	10,032.60								
08213 DE LISA DEMOLITION, INC.									
20-00600 04/29/20 APRIL TRASH REMOVAL									
1 APRIL TRASH REMOVAL	38,500.00 0-01-3 -331-151	B REFUSE- COLLECTION	R	04/29/20	04/29/20	182627	N		
2 MARCH RECYCLE FEES	5,232.36 0-01-3 -332-458	B SOLID WASTE - DISPOSAL	R	04/29/20	04/29/20	183033	N		
3 TIPPING FEES 4/2-4/14	16,869.48 0-01-3 -332-458	B SOLID WASTE - DISPOSAL	R	04/29/20	04/29/20	183173	N		
4 TIPPING FEES 4/15-4/28	16,707.42 0-01-3 -332-458	B SOLID WASTE - DISPOSAL	R	04/29/20	04/29/20	184427	N		
5 DUMPSTER REMOVAL	644.40 0-01-3 -332-458	B SOLID WASTE - DISPOSAL	R	04/29/20	04/29/20	183083	N		
6 DUMPSTER REMOVAL	750.10 0-01-3 -332-458	B SOLID WASTE - DISPOSAL	R	04/29/20	04/29/20	183084	N		
	78,703.76								
Vendor Total:	78,703.76								

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
09536 DRAEGER INC.															
20-00387		03/10/20	Alcotest Certification												
1		Alcotest Certification			179.00	G-02-9 -900-030		B DDE O/E	R	03/10/20	04/29/20			5950941190	N
Vendor Total:					179.00										
09810 DUCKETT AND LAIRD, DIVISION OF															
20-00438		03/25/20	LIBRARY GAS CONTRACT												
1		LIBRARY GAS CONTRACT			398.00	0-01-7 -750-284		B PUBLIC LIBRARY - H.V.A.C.	R	03/25/20	04/29/20			21593	N
Vendor Total:					398.00										
13012 FALKINBURGS TREE EXPERT CO LLC															
20-00427		03/20/20	TREE REMOVAL 21 EAST GEORGE												
1		TREE REMOVAL 21 EAST GEORGE			825.00	0-01-3 -320-414		B SHADE TREE COMM.TREE MTN/PLNTG	R	03/20/20	04/29/20			3/30/2020	N
20-00507		04/07/20	TREE REMOVAL 122 COURT			19-00010 C									
1		TREE REMOVAL 122 COURT			2,700.00	9-01-3 -320-414		B SHADE TREE COMM.TREE MTN/PLNTG	R	11/18/19	04/29/20			4/3/2020	N
20-00508		04/07/20	TREE REMOVAL/TRIMMING-BID WORK			19-00010 C									
1		TREE REMOVAL/TRIMMING-BID WORK			5,125.00	9-01-3 -320-414		B SHADE TREE COMM.TREE MTN/PLNTG	R	11/18/19	04/29/20			03/30/2020	N
Vendor Total:					8,650.00										
17306 GRAINGER INC															
20-00429		03/20/20	BLEACH, SAFETY GLASSES												
1		SAFETY GLASSES, BLEACH			28.98	0-01-2 -200-298		B FIRE DEPT - SUPPLIES	R	03/20/20	04/29/20			9476802468	N
		Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES													
2		SAFETY GLASSES, DETERGENT			264.05	0-01-2 -200-298		B FIRE DEPT - SUPPLIES	R	03/20/20	04/29/20			9476802476	N
		Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES													
					293.03										
Vendor Total:					293.03										
17322 GreatAmerica Financial Svcs.															
20-00569		04/22/20	APRIL,2020 POSTAGE LEASE												
1		APR,2020 COURT POSTAGE LEASE			146.00	0-01-6 -655-158		B MUNICIPAL COURT - POSTAGE,ENVELOPES	R	04/22/20	04/29/20				N

Vendor # Name	PO # PO Date Description	Contract PO Type		First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
17322 GreatAmerica Financial Svcs. Continued						
20-00569 04/22/20 APRIL,2020 POSTAGE LEASE	Continued					
2 APR,2020 BORO POSTAGE LEASE	351.00 0-01-1 -110-151 B CENTRAL FUNCTIONS	R	04/22/20	04/29/20		N
	497.00					
Vendor Total:	497.00					
19675 HORIZON BLUE CROSS/BLUE SHIELD						
20-00589 04/28/20 MAY/2020 DENTAL						
1 MAY/2020 DENTAL CURRENT	3,719.66 0-01-6 -605-733 B EMPLOYEE GROUP INSURANCE-DENTAL	R	04/28/20	04/28/20		N
2 MAY/2020 DENTAL LIBRARY	93.16 0-01-7 -750-731 B PUBLIC LIBRARY - HEALTH INSURANCE	R	04/28/20	04/28/20		N
3 MAY/2020 DENTAL S/S	226.20 G-02-9 -900-020 B SAFE/SECURE O/E	R	04/28/20	04/28/20		N
4 MAY/2020 DENTAL W/S	571.79 0-09-8 -800-733 B W/S ADMIN - EMPLOYEE GROUP INS - DENTAL	R	04/28/20	04/28/20		N
5 CLAX RETIRED GROUP	38.05 0-01-6 -605-733 B EMPLOYEE GROUP INSURANCE-DENTAL	R	04/28/20	04/28/20		N
	4,648.86					
Vendor Total:	4,648.86					
22153 INTEGRATED SYSTEMS & SVCS INC.						
20-00219 02/06/20 REPLACE FIRE ALARM PANEL/DECT						
1 REPLACE FIRE ALARM PANEL	2,589.00 0-01-1 -190-406 B PUBLIC B&G - FIRE HOUSE	R	02/06/20	04/29/20	59417	N
2 REPLACE HEAT/SMOKE DETECTORS	255.00 0-01-1 -190-406 B PUBLIC B&G - FIRE HOUSE	R	02/06/20	04/29/20		N
	2,844.00					
Vendor Total:	2,844.00					
23890 JERSEY COAST FIRE EQUIPMENT						
20-00419 03/20/20 LIBRARY EXTINGUISHER INSPECTIO						
1 LIBRARY EXTINGUISHER INSPECTIO	93.75 0-01-7 -750-171 B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	03/20/20	04/29/20	337814	N
Vendor Total:	93.75					
31224 MAGNATEC INDUSTRIES INC						
20-00433 03/23/20 Disinfectant Concentrate						
1 Disinfectant Concentrate	149.95 0-01-1 -190-407 B PUBLIC B&G - BORO HALL	R	03/23/20	04/29/20	50210	N
Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES						

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
31224 MAGNATEC INDUSTRIES INC Continued											
20-00440	03/25/20	Respirator Cartridges, Tyvex									
1		Respirator cartridges/tyvex	513.55	0-09-8 -815-246	B WATER SERVICE - MISC EQUIPMENT	R	03/25/20	04/29/20		50224	N
Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
Vendor Total:			663.50								
32020 MID-ATLANTIC TRUCK CENTER											
19-01630	10/04/19	Burn Sweeper Emission Filter									
1		Burn Emission"s Sweeper Filter	849.30	9-01-3 -315-421	B VEHICLE MAINTENANCE & REPAIR	R	10/04/19	04/29/20		R10100765:01	N
Vendor Total:			849.30								
32689 MOTT MACDONALD GROUP, INC											
20-00436	03/24/20	PROF SERVICES- WTP DESIGN		18-00002 C							
1		PROF SERVICES- WTP DESIGN	7,500.00	W-06-7 -722-101	B 2018/2-NEW WATER TREATMENT PLANT 40A	R	06/04/18	04/29/20		507418469	N
20-00437	03/24/20	PROF SVCS- WATER SYSTEM ASSET		18-00010 C							
1		PROF SVCS- WATER SYSTEM ASSET	22,680.00	0-09-9 -204-002	B CONTRACTS PAYABLE PRIOR YEARS	R	01/01/20	04/29/20		507418209	N
Vendor Total:			30,180.00								
33215 MULHOLLAND, KATHY											
20-00510	04/08/20	program supplies, papers, etc.									
1		program supplies, papers, etc.	206.84	L-21-9 -900-501	B FREEHOLD PUBLIC LIBRARY ACCOUNT	R	04/08/20	04/29/20			N
Vendor Total:			206.84								
33239 MUNICIPAL CODE CORPORATION											
20-00535	04/13/20	SUPPLEMENT 31 CODE BOOK									
1		SUPPLEMENT 31 CODE BOOK	209.57	0-01-1 -101-161	B ADM/EXEC.--CODIFICATION	R	04/13/20	04/29/20		341401	N
Vendor Total:			209.57								
34208 NEW JERSEY ADVANCE MEDIA											
20-00594	04/29/20	PL BOARD LEGAL AD									
1		PL BOARD LEGAL AD	176.94	T-15-9 -900-518	B RESERVE FOR STORM RECOVERY - O/E	R	04/29/20	04/29/20		9581513	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1
34208	NEW JERSEY ADVANCE MEDIA	Continued								
20-00594	04/29/20	PL BOARD LEGAL AD		Continued						
		Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES								
	Vendor Total:		176.94							
34742	NJ STATE LEAGUE OF									
20-00523	04/13/20	WEBINAR REGISTRATION								
1	WEBINAR REGISTRATION		35.00	0-01-1 -125-508	B TAX COLLECTOR - DUES, TRAINING	R	04/13/20	04/29/20	519145	N
20-00546	04/20/20	Membership Dues								
1	Membership Dues		962.00	0-01-1 -102-506	B MAYOR/COUNCIL - OTHER EXPENSES	R	04/20/20	04/29/20	164ML120	N
	Vendor Total:		997.00							
37720	ONE CALL CONCEPTS									
20-00339	03/03/20	MARCH ONE CALL MESSAGES								
1	MARCH ONE CALL MESAGES		101.82	0-09-8 -800-388	B W/S ADMIN-ONE CALL SYS.	R	03/03/20	04/29/20	35287	N
	Vendor Total:		101.82							
39090	PAUL MARK PRINTING									
20-00299	02/21/20	JOURNAL & PRINTING FOR MAYORS								
1	JOURNAL & PRINTING FOR MAYORS		325.00	T-15-9 -900-548	B COMMUNITY EVENTS - MAYORS RECOGNITION	R	02/21/20	04/29/20	51153	N
	Vendor Total:		325.00							
40471	POSTMASTER									
20-00579	04/27/20	PRESORT PERMIT FEE								
1	PRESORT PERMIT FEE		240.00	0-01-1 -110-151	B CENTRAL FUNCTIONS	R	04/27/20	04/29/20	11	N
	Vendor Total:		240.00							
40699	PRAXAIR DISTRIBUTION INC									
20-00338	03/03/20	MARCH GAS/PROPANE RENTAL								
1	MARCH GAS/PROPANE RENTAL		74.05	0-01-3 -300-298	B ROAD REPAIR & MAINT - SUPPLIES	R	03/03/20	04/29/20	95898171	N
	Vendor Total:		74.05							

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description		First Stat/chk Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
40734 PRIMEPOINT, LLC								
20-00425 03/20/20 FEB,2020 PAYROLL PROCESSING								
1 FEB,2020 PAYROLL PROCESSING	1,160.15	0-01-1 -135-307	B FINANCE - PAYROLL PROCESSING FEES	R	03/20/20	04/29/20	288437	N
Vendor Total:	1,160.15							
40742 PRINTING 2 GO								
20-00484 04/01/20 APRIL W/S NEWSLETTERS								
1 APRIL W/S NEWSLETTERS	132.00	0-09-8 -811-154	B W/S ACCTNG. -- PRINTING	R	04/01/20	04/29/20	10043338	N
20-00521 04/13/20 ENG/SPANISH SOCIAL DIST. SIGNS								
1 ENG/SPANISH SOCIAL DIST. SIGNS	400.00	T-15-9 -900-518	B RESERVE FOR STORM RECOVERY - O/E	R	04/13/20	04/29/20	10043362	N
Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES								
Vendor Total:	532.00							
41751 FREEHOLD PEST CONTROL								
20-00537 04/13/20 BORO HALL EXTERMINATING								
1 BORO HALL EXTERMINATING	150.00	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	04/13/20	04/29/20	508651	N
Vendor Total:	150.00							
44206 RACHLES/MICHELE'S OIL COMPANY								
20-00538 04/13/20 MARCH GASOLINE/DIESEL								
1 MARCH GASOLINE	1,740.46	0-01-4 -448-448	B GASOLINE	R	04/13/20	04/29/20	317452,318315	N
2 MARCH GASOLINE	870.22	0-09-8 -800-196	B W/S ADMIN. - GASOLINE/OIL	R	04/13/20	04/29/20	317452,318315	N
	2,610.68							
Vendor Total:	2,610.68							
46818 SAFEGUARD DOCUMENT DESTRUCTION								
20-00552 04/20/20 APRIL SHREDDING								
1 APRIL SHREDDING	100.00	0-01-1 -110-151	B CENTRAL FUNCTIONS	R	04/20/20	04/29/20	35172	N
Vendor Total:	100.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description	Amount	Charge Account	Acct Type	Description						Exc1
49405	T-MOBILE USA INC.										
	20-00214	02/05/20	LIBRARY HOTSPOT SERVICE	B							
	4	LIBRARY HOTSPOT SERVICE	16.40	0-01-7	-750-306	B PUBLIC LIBRARY - COMPUTER M&R/INTERNET	R	02/05/20	04/29/20	967113770	N
	Vendor Total:		16.40								
51226	TRYSTONE CAPITAL ASSETS, LLC										
	20-00432	03/20/20	LIEN REDEMPTION C# 18-00006								
	1	LIEN REDEMPTION C# 18-00006	897.61	T-18-9	-900-011	B TTL-TAX TITLE LIEN REDEMPTIONS	R	03/20/20	04/29/20		N
	2	RETURN OF PREMIUM C# 18-00006	1,500.00	T-17-9	-900-011	B TTL PREMIUM-REFUND TAX TITLE LIEN PREM	R	03/20/20	04/29/20		N
			2,397.61								
	Vendor Total:		2,397.61								
55057	VERIZON ONLINE										
	20-00565	04/22/20	DPW INTERNET/WTP INTERNET								
	1	DPW INTERNET	103.99	0-01-4	-440-440	B TELEPHONE SERVICE	R	04/22/20	04/29/20	552063164000168	N
	2	WTP INTERNET	103.99	0-09-8	-831-362	B WATER PLANT--TELEPHONE	R	04/22/20	04/29/20	451888381000142	N
			207.98								
	Vendor Total:		207.98								
57625	WEINER LAW GROUP, LLP										
	20-00536	04/13/20	Planning Board & General								
	1	Planning Board & General	64.00	L-12-2	-213-008	B DELRAY HOLDINGS, LLC	R	04/13/20	04/29/20	238657	N
	2	Planning Board & General	64.00	L-12-2	-220-002	B KINGSLESY SQUARE TOWNHOUSE ASSOC INC	R	04/13/20	04/29/20	238662	N
	3	Planning Board & General	368.00	L-12-2	-220-002	B KINGSLESY SQUARE TOWNHOUSE ASSOC INC	R	04/13/20	04/29/20	238663	N
	4	Planning Board & General	768.00	L-12-2	-219-007	B KFM PARTNERSHIP-B36/L5-9-CORE REV.REDEV.	R	04/13/20	04/29/20	238660	N
	5	Planning Board & General	752.00	0-01-1	-160-338	B PLANNING BOARD - ATTORNEY	R	04/13/20	04/29/20	238660	N
	6	Planning Board & General	1,376.00	L-12-2	-220-001	B ANDREW KIELY-PBSD-2020-001 53 INSTITUTE	R	04/13/20	04/29/20	238659	N
			3,392.00								
	Vendor Total:		3,392.00								
Total Purchase Orders: 49 Total P.O. Line Items: 85 Total List Amount: 156,665.71 Total Void Amount: 0.00											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	97,066.80	0.00	97,066.80	0.00	0.00	97,066.80
W/S OPERATING	0-09	25,630.17	0.00	25,630.17	0.00	0.00	25,630.17
Year Total:		122,696.97	0.00	122,696.97	0.00	0.00	122,696.97
CURRENT FUND	9-01	17,793.95	0.00	17,793.95	0.00	0.00	17,793.95
CAPITAL ACCOUNT	C-04	2,123.20	0.00	2,123.20	0.00	0.00	2,123.20
GRANT FUND	G-02	405.20	0.00	405.20	0.00	0.00	405.20
LAND USE TRUST	L-12	2,640.00	0.00	2,640.00	0.00	0.00	2,640.00
LIBRARY TRUST	L-21	206.84	0.00	206.84	0.00	0.00	206.84
Year Total:		2,846.84	0.00	2,846.84	0.00	0.00	2,846.84
TRUST FUND	T-15	901.94	0.00	901.94	0.00	0.00	901.94
TAX TITLE LIEN PREMIUM TRUST	T-17	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
TAX TITLE LIEN TRUST	T-18	897.61	0.00	897.61	0.00	0.00	897.61
Year Total:		3,299.55	0.00	3,299.55	0.00	0.00	3,299.55
W/S CAPITAL ACCOUNT	W-06	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
Total Of All Funds:		156,665.71	0.00	156,665.71	0.00	0.00	156,665.71